

TR- PM
Portfolio Management
Portfolio Details - Investments
August 31, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
Commercial Paper Discounts												
17327AJ32	11370	Citigroup		08/24/2020	10,000,000.00	9,999,900.00	9,999,722.22	0.100	0.101	P-1	A-1	09/03/2020
63763PJE0	11369	Natl Sec Clearing		08/17/2020	19,000,000.00	18,999,240.00	18,998,226.67	0.120	0.122	P-1	A-1+	09/14/2020
Subtotal and Average			11,773,263.80		29,000,000.00	28,999,140.00	28,997,948.89		0.115			
Money Market Funds												
SYS7435	7435	Wells Fargo Govt-MMF			458,440,686.79	458,440,686.79	458,440,686.79	0.060	0.060	Aaa	AAA	
Subtotal and Average			213,387,932.76		458,440,686.79	458,440,686.79	458,440,686.79		0.060			
NV Local Gov Inv Pool												
SYS5765	5765	NV LGIP			100,002,517.71	100,002,517.71	100,002,517.71	0.630	0.630			
Subtotal and Average			90,357,356.42		100,002,517.71	100,002,517.71	100,002,517.71		0.630			
Total and Average			315,518,552.98		587,443,204.50	587,442,344.50	587,441,153.39		0.160			